

SEES INTERFERENCE SELECTION DATA REF: PIVNOK

BUR-193 HQ 2034

PREPARED BY MAY 31

PD OCT DE 1 Y SYMB LHM FOR ALL F/SIA

WEEKLY COST BY NOB OPTION 2

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		A		B		C		A + B + C		CEILING	
GRS	EOE DATA	DIRECT FYTD	FUNDED FYTD	AUTO FYTD	TOTAL FYTD	GRN	FY DIRECT	C/MO	FUNDED C/MO	AUTO C/MO	W/CEFYTD
391398.****	TOI	GRN									
	FY										
	OML	344,265.48			344,265.48	***	29,411.95				
	EXP	313,546.33			313,546.33	***	33,315.25				
	CSR	30,719.15			30,719.15	***	3,293.60-				
395127.00000	TOI	GRN									
	FY	1193,300.00			1193,300.00						
		1042,000.00			1042,000.00						
395127.00000	TOI	GRN									
	FY	1193,300.00			1193,300.00						
		1042,000.00			1042,000.00						
395128.00000	TOI	GRN									
	FY	1873,100.00			1873,100.00						
		1601,000.00			1601,000.00						
395128.00000	TOI	GRN									
	FY	1873,100.00			1873,100.00						
		1601,000.00			1601,000.00						
395128.25510	CID1	OML									
	EXP	20,747.68			20,747.68						
	CSR	20,747.68			20,747.68						
	CID1	OML									
	EXP	20,747.68			20,747.68						
	CSR	20,747.68			20,747.68						
	CID1	OML									
	EXP	20,747.68			20,747.68						
	CSR	20,747.68			20,747.68						
	CID1	OML									
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	CSR	20,747.68			20,747.68						
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	CSR	20,747.68			20,747.68						
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	CSR	20,747.68			20,747.68						
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	EXP	20,747.68			20,747.68						
	CSR	20,747.68			20,747.68						
	CID1	OML									
	EXP	20,747.68									

21 4 2000 0 025 2034 010043

OPTION 2

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Solr02 Funds Background

BVS		R		R * B * C		CEILING	
FOR DATA	DIRECT FYTD	FUNDED FYTD	CURR FYTD	TOTAL FYTD	DIR FY	DIRECT CMO	FUNDED CMO
335120.20550 CMO	EXP	476.48		476.48			
335120.20550 CMO	CSR	476.48		476.48			
335120.20550 CMO	EXP	269.82		269.82		26.11	
335120.20550 CMO	CSR	269.82		269.82		26.11	
335120.20550 CMO	EXP	2,198.72		2,198.72		230.48	
335120.20550 CMO	CSR	2,198.72		2,198.72		230.48	
335120.20550 CMO	EXP	2,198.72		2,198.72		230.48	
335120.20550 CMO	CSR	2,198.72		2,198.72		230.48	
335120.20550 CMO	EXP	438.02		438.02			
335120.20550 CMO	CSR	438.02		438.02			
335120.20550 CMO	EXP	339.69		339.69			
335120.20550 CMO	CSR	339.69		339.69			
335120.20550 CMO	EXP	2,348.11		2,348.11			
335120.20550 CMO	CSR	2,348.11		2,348.11			
21** OBL	EXP	3,125.02		3,125.02			
21** OBL	CSR	3,125.02		3,125.02			
335120.20550 CMO	EXP	1,066.13		1,066.13		236.70	
335120.20550 CMO	CSR	1,066.13		1,066.13		236.70	
23** OBL	EXP	1,066.13		1,066.13		236.70	
23** OBL	CSR	1,066.13		1,066.13		236.70	

2,198.72  
20,247.68  
22,946.40